



POLITICAL COMMITTEE
STATE OF ARIZONA
CAMPAIGN FINANCE REPORT

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OFFICE OF THE
CITY CLERK

1. SAFE & SENSIBLE WATER COMMITTEE

Full Name of Committee

Address

219 E. NABEL ST.
TUCSON, AZ 85705 520-628-9451
City Zip Code Phone Number

2. —
Sponsoring Organization and Office

Name of Candidate and Office Sought (if applicable)

E-Mail Address

Fax #

3A. ID#

970004-CT

4. REPORTING PERIOD (Please check appropriate box)

FILING DEADLINE

- ☐ January 31 Report — For Period of
November 25, 2003 through December 31, 2004 January 31, 2005
- ☐ Pre-Election Report — For Period of
January 1, 2005 through April 27, 2005 May 5, 2005
- ☐ Post-Election Report — For Period of
April 28, 2005 through June 6, 2005 June 16, 2005
- ☒ January 31, 2007 Report — For Period of
June 7, 2005 through December 31, 2006 January 31, 2007

5. SUMMARY	Column A Total This Reporting Period	Column B Election Period To Date
5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		526 84
5b Cash on Hand at Beginning of this Reporting Period	526 84	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	0	0
5d Subtotal (add Lines [b] and [c] for Column A and add lines [a] and [c] for Column B)	526 84	526 84
6a Total Debts and Obligations from Previous Campaign Committee at beginning of the Election Period (or at time Statement of Organization was filed for the new committee) (Do not add or subtract this line from the other lines)		0
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)		\$ 35.00
7. Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d - Column A must equal Column B)		\$ 491.84

126930/3212

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

Page 2

1. Committee Name: SAPLE & SENSIBLE WATER COMMITTEE
 3. Report covering period from 6/7/05 Thru 12/31/06

2. ID#

970004-CT

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$25 (Total from Schedule A)		
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)		
(c) Political Committees (Total from Schedule B)		
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]		
(e) Refund of contributions (Total from Schedule F-2)		
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]		
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]		
6. In-kind contributions (Total from Schedule E)		
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]	1	1
QUALIFYING CONTRIBUTION RECEIPTS		
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2).		
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)		
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)		
12. Loans made by reporting committee (Total from Schedule D-2)		
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)		
(b) Repayment of all other loans (Total from Schedule D-5)		
(c) Total Loan Repayments [add 13(a) and 13(b)]		
14. Transfers to other political committees (Total from Schedule D-6)		
15. Any other disbursement (Total from Schedule D-7)	35 ⁰⁰	35 ⁰⁰
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	35 ⁰⁰	35 ⁰⁰
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	35 ⁰⁰	35 ⁰⁰
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)		

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20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

Type or Print Name of Treasurer

Signature of Treasurer or Candidate or Designating Individual:

/s/

Date

ANY OTHER DISBURSEMENT

SCHEDULE D-7

1. Committee Name SAFE & SENSIBLE WATER COMMITTEE

2. ID # 970004-CT

3. Report covering period from JUNE 7, 2005 thru DECEMBER 31, 2006

ANY OTHER DISBURSEMENTS		DATE DISBURSEMENT MADE	AMOUNT OF THE DISBURSEMENT
NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM DISBURSEMENT WAS MADE; DESCRIPTION			
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>WELLS FARGO BANK</u> <u>PO BOX 6995</u> <u>PORTLAND, OR 97222</u> DESCRIPTION <u>BANK ACCOUNT FEES</u>	<u>MONTHLY</u> <u>(2.50)</u>	<u>35.00</u>
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION		
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION		
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION		
5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-7 (Transfer total to Detailed Summary Page Line 15 Column A)			<u>735.00</u>

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